

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0016

Pay Period: 03/07/2023

to 09/29/2023

Contract Location:

BRIDGE REHAB@VAR.LOC. IN CHEROKEE, GORDON & MU

Time Allowed: 576 Days

Elapsed Calender Days: 576 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

ALPHARETTA GA 30004-5922

Date Work Began: 02/07/2022

Phone: (770)346-0610

Date Time Stopped: 03/31/2023

Date Accepted: 04/18/2023

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,799,503.25

Original Contract Amount \$2,724,887.00

Funds Available \$42,496.28

Percent Complete 98.48%

Counties:

Cherokee Gordon Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006153	\$2,799,503.25	\$2,724,887.00	\$42,496.28	98.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0016

Pay Period: 03/07/2023

to 09/29/2023

Project Number: M006153 US 41/SR 3, SR 5, SR 61 - BRIDGE REHAB

Federal State Project Number: M006153

	Total to Date	Prev to Date	This Estimate
Participating	\$2,205,605.57	\$2,205,605.57	\$0.00
Non-Participating	\$551,401.40	\$551,401.40	\$0.00
Total Earnings	\$2,757,006.97	\$2,757,006.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,757,006.97	\$2,757,006.97	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,757,006.97	\$2,757,006.97	

Total Payable:	\$0.00
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